Registered Number:09025321

England and Wales

Shakespeare Design Solutions Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Shakespeare Design Solutions Ltd

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Statement of Financial Position

As at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Property, plant and equipment	2	9,945	2,533
		9,945	**2,533**
Current assets			
Trade and other receivables	3	17,322	12,930
Cash and cash equivalents		12,039	40,322
		29,361	**53,252**
Trade and other payables: amounts falling due within one year	4	(22,408)	(39,787)
Net current assets		**6,953**	**13,465**
Total assets less current liabilities		**16,898**	**15,998**
Net assets		**16,898**	**15,998**
Capital and reserves			
Called up share capital		10	10
Retained earnings		16,888	15,988
Shareholders' funds		**16,898**	**15,998**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 September 2017 and were signed by:

Mr Martin Barry Shakespeare Director

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

Shakespeare Design Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09025321.

Registered address:
4 Avent Walk
Bapchild
Sittingbourne
Kent
ME9 9AZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures and fittings	20% Reducing balance

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 April 2016	-	667	3,290	3,957
Additions	9,898	-	-	9,898
At 31 March 2017	**9,898**	**667**	**3,290**	**13,855**
Provision for depreciation and impairment				
At 01 April 2016	-	240	1,184	1,424
Charge for year	1,980	85	421	2,486
At 31 March 2017	**1,980**	**325**	**1,605**	**3,910**
Net book value				
At 31 March 2017	**7,918**	**342**	**1,685**	**9,945**
At 31 March 2016	-	**427**	**2,106**	**2,533**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	17,322	12,930

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	16,476	19,397
Other creditors	5,932	20,390
	22,408	**39,787**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.